

UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF OHIO

IN RE: LOUIS A TELERICO

CASE NUMBER: 17-50236

JUDGE ALAN KOSCHIK

DEBTOR.

CHAPTER 11

DEBTOR'S MONTHLY OPERATING REPORT (INDIVIDUAL)

FROM NOV 1, 2018 FOR THE PERIOD TO NOV 30, 2018

Comes now the above-named debtor and files its Monthly Operating Report in accordance with the Guidelines established by the United States Trustee and FRBP 2015.

Dated:

12/28/18

/s/ Frederic P. Schwieg  
Attorney for Debtor

Debtor's Address  
and Phone Number:  
PO BOX 928  
Aurora OH 44202

Attorney's Address  
and Phone Number:  
2705 Gibson Dr  
Rocky River OH 44116

Bar No. 0030418  
Tel. (440) 499-4506

Note: The original Monthly Operating Report is to be filed with the court and a copy simultaneously provided to the United States Trustee. Monthly Operating Reports must be filed by the 20th day of the following month.

For assistance in preparing the Monthly Operating Report, refer to the following resources on the United States Trustee Program website, <http://www.uscourts.gov/ustp20/index.htm>

- 1) Instructions for Preparation Debtor's Chapter 11 Monthly Operating Report
- 2) Initial Filing Requirements
- 3) Frequently Asked Questions (FAQs)

CASH - Beginning of Month		Cumulative Total
	Month	November
	11,420.90	11,420.90
<b>CASH RECEIPTS</b>		
Salary or Cash from Business		
Wages from Other Sources (attach list to this report)		
Interest or Dividend Income		
Allimony or Child Support		
Social Security/Pension/Retirement		
Sale of Household Assets (attach list to this report)		
Loans/Borrowing from Outside Sources (attach list to this report)		
Other (specify) (attach list to this report)		
<b>TOTAL RECEIPTS</b>	15,568.87	4,468.87
<b>CASH DISBURSEMENTS</b>		
Allimony or Child Support Payments		
Charitable Contributions		
Gifts		
Household Expenses/Food/Clothing		
Household Repairs & Maintenance		
Insurance		
IRA Contribution		
Lease/Rent Payments		
Medical/Dental Payments		
Mortgage Payment(s)		
Other Secured Payments		
Taxes - Personal Property		
Taxes - Real Estate		
Taxes Other (attach schedule)		
Travel & Entertainment		
Tuition/Education		
Utilities (Electric, Gas, Water, Cable, Sanitation)		
Vehicle Expenses		
Vehicle Secured Payment(s)		
U. S. Trustee Quarterly Fees		
Professional Fees (Legal, Accounting)		
Other (attach schedule)		
BANK FEES BANK EXTENSE	4,125.89	4,125.89
	105.80	105.80
<b>Total Household Disbursements</b>	15,458.65	4,354.37
<b>CASH - End of Month (Must equal reconciled bank statement- Attachment No. 2)</b>		11,531.12
		278,708.10

NOVEMBER 2018

SUMMARY OF CASH RECEIPTS AND CASH DISBURSEMENTS

Case Name: Louis A Telerico  
Case Number: 17-50236

Note: The information requested below is a summary of the information reported the various Schedules and Attachments contained within this report.

	Month NOVEMBER	Cumulative Total
CASH- Beginning of Month (Household)	11,420.90	268,426.77
CASH- Beginning of Month (Business)		
Total Household Receipts	15,568.87	466,885.57
Total Business Receipts	NA	
Total Receipts	15,568.87	466,885.57
Total Household Disbursements	15,458.65	455,354.32
Total Business Disbursements	NA	
Total Disbursements	15,458.65	455,354.32
NET CASH FLOW (Total Receipts minus Total Disbursements)	110.22	11,531.12
CASH- End of Month (Individual)	11,531.12	278,698.10
CASH- End of Month (Business)	NA	

CALCULATION OF DISBURSEMENTS FOR UNITED STATES TRUSTEE QUARTERLY FEES

TOTAL DISBURSEMENTS (From Above)	15,458.65	455,354.32
Less: Any Amounts Transferred or Paid from the Business Account to the Household Account (i.e., Salary Paid to Debtor or Owner's Draw)		
DISBURSEMENTS FOR U.S. TRUSTEE FEE CALCULATION	15,458.65	455,354.32

I declare under penalty of perjury that this statement and the accompanying documents and reports are true and correct to the best of my knowledge and belief

This 28 day of DECEMBER 20 18

Debtor's Signature

NOVEMBER 2018

CONFIRMATION OF INSURANCE			
TYPE of POLICY and CARRIER	Period of Coverage	Payment Amount and Frequency	Delinquency Amount
HOMERUNNERS and SENECA	4/2/10 - 4/2/19	4,598.25 mo	0
<input checked="" type="checkbox"/> Check here if United States Trustee has been listed as a Certificate Holder on all policies of insurance			

DESCRIBE PERTINENT DEVELOPMENTS, EVENTS, AND MATTERS DURING THIS REPORTING PERIOD:

Estimated Date of Filing the Plan of Reorganization and Disclosure Statement: \_\_\_\_\_

*NOVEMBER 2018*  
BANK ACCOUNT RECONCILIATIONS

Bank Account Information		Account #1	Account #2	Account #3	Account #4
Name of Bank:		Citizens Bank	Citizens Bank		
Account Number:		x1173	x1203		
Purpose of Account (Business/Personal)		General	Tax		
Type of Account (e.g. checking)		Checking	Checking		
1. Balance per Bank Statement		11,470.90	33.28		
2. ADD: Deposits not credited (attach list to this report)		15,568.87			
3. SUBTRACT: Outstanding Checks (attach list)		15,458.65	9.99		
4. Other Reconciling Items (attach list to this report)					
5. Month End Balance (Must Agree with Books)		11,531.12	13.29		
TOTAL OF ALL ACCOUNTS					\$

Note: Attach a copy of the bank statement and bank reconciliation for each account.

Investment Account Information		Date of Purchase	Type of Instrument	Purchase Price	Current Value
Bank / Account Name / Number					

Note: Attach a copy of each investment account statement.

Date Posted	Transaction Description	Amount	Balance
12/05/18	DBT Purchase In *Trustee Insura877-2378167 Mi 9803	- \$1,598.25	\$5,060.79
12/04/18	Preauthorized Debit Liberty Mutual Payment	- \$590.50	\$6,659.04
12/04/18	Check # 316 <a href="#">View Print Image &amp; Details</a>	- \$1,792.00	\$7,249.54
12/04/18	POS Debit Heinen's #8 Aurora Oh 9803	- \$79.96	\$9,041.54
12/04/18	DBT Purchase Viviscal 877-333-4581 Nj 9803	- \$123.31	\$9,121.50
12/03/18	Preauthorized Debit Timewarnerneo Bank Draft	- \$120.60	\$9,244.81
12/03/18	Preauthorized Debit Verizon Wireless Payments	- \$244.88	\$9,365.41
12/03/18	POS Debit Costco Whse #1226 Boston Heightoh 9803	- \$112.01	\$9,610.29
12/03/18	POS Debit Costco Gas #1226 Boston Heightoh 9803	- \$27.27	\$9,722.30
12/03/18	POS Debit Heinen's #8 Aurora Oh 9803	- \$69.93	\$9,749.57
12/03/18	POS Debit Wal Wal-mart S Bainbridge Twoh 9803	- \$185.02	\$9,819.50
12/03/18	POS Debit Costco Whse #1226 Boston Heightoh 9803	- \$935.52	\$10,004.52
12/03/18	POS Debit Costco Gas #1226 Boston Heightoh 9803	- \$34.36	\$10,940.04
12/03/18	DBT Purchase Houlihan's #187 Westlake Oh 9803	- \$48.34	\$10,974.40
12/03/18	DBT Purchase Build.com 800-375-3403 Ca 9803	- \$508.38	\$11,022.74
11/30/18	Direct Deposit Metlife Pensions Pension	\$11,443.94 ✓	\$11,531.12
11/29/18	Direct Deposit Combined Insuran Payroll	\$20.56 ✓	\$87.18
11/29/18	Deposit	\$100.00 ✓	\$66.62
11/27/18	Fee Overdraft ( 3 At \$35 Each )  eNotice	✓ - \$105.00	-\$33.38
11/26/18	Check # 315 <a href="#">View Print Image &amp; Details</a>	✓ - \$115.00	\$71.62
11/26/18	DBT Purchase Build.com 800-375-3403 Ca 9803	✓ - \$1,201.20	\$186.62

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Date Posted	Transaction Description	Amount	Balance
11/26/18	POS Debit Costco Whse #1226 Boston Heightoh 9803	- \$298.89 ✓	\$1,387.82
11/26/18	POS Debit Wm Supercenter Bainbridge Twoh 9803	- \$157.77 ✓	\$1,686.71
11/26/18	POS Debit Sxm*siriusxm.com/a888-635-5144 Ny 9803	- \$20.42 ✓	\$1,844.48
11/26/18	Deposit	\$1,500.00 ✓	\$1,864.90
11/23/18	Preauthorized Debit Bmwfinancial Svs Bmwfs Pymt	- \$1,122.38 ✓	\$364.90
11/23/18	POS Debit Costco Whse #1226 Boston Heightoh 9803	- \$444.03 ✓	\$1,487.28
11/23/18	POS Debit Costco Gas #1226 Boston Heightoh 9803	- \$19.06 ✓	\$1,931.31
11/23/18	DBT Purchase Country Club Cleanaurora Oh 9803	- \$37.40 ✓	\$1,950.37
11/23/18	Direct Deposit Combined Insuran Payroll	\$1.50 ✓	\$1,987.77
11/21/18	POS Debit Heinen's #8 115 N Aurora Oh 9803	- \$218.20 ✓	\$1,986.27
11/21/18	DBT Purchase Salon Patrick Aurora Oh 9803	- \$102.00 ✓	\$2,204.47
11/21/18	DBT Purchase Devitis Italian Maakron Oh 9803	- \$75.98 ✓	\$2,306.47
11/21/18	DBT Purchase Abm Parking Super Akron Oh 9803	- \$5.00 ✓	\$2,382.45
11/20/18	POS Debit Heinen's #8 Aurora Oh 9803	- \$82.26 ✓	\$2,387.45
11/19/18	POS Debit Costco Whse #1226 Boston Heightoh 9803	- \$518.83 ✓	\$2,469.71
11/19/18	POS Debit Costco Gas #1226 Boston Heightoh 9803	- \$29.16 ✓	\$2,988.54
11/19/18	POS Debit Costco Whse #0332 Pittsburgh Pa 9803	- \$188.36 ✓	\$3,017.70
11/19/18	POS Debit Costco Gas #1226 Boston Heightoh 9803	- \$43.16 ✓	\$3,206.06
11/16/18	POS Debit Costco Gas #1226 Boston Heightoh 9803	- \$38.60 ✓	\$3,249.22
11/15/18	Check # 312 <a href="#">View Print Image &amp; Details</a>	- \$264.12 ✓	\$3,287.82
11/15/18	POS Debit Lowe's #1606 Streetsboro Oh 9803	✓ - \$154.65	\$3,551.94

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Date Posted	Transaction Description	Amount	Balance
11/15/18	POS Debit Walgreens Store 95aurora Oh 9803	✓ - \$29.11	\$3,706.59
11/15/18	DBT Purchase Gg *Toni Turchi Fo503-5970395 Oh 9803	- \$250.00 ✓	\$3,735.70
11/14/18	Check # 314 <a href="#">View Print Image &amp; Details</a>	- \$385.00 ✓	\$3,985.70
11/14/18	Check # 313 <a href="#">View Print Image &amp; Details</a>	✓ - \$2,000.00	\$4,370.70
11/14/18	POS Debit Experian *Credi479-3436238 Ca 9803	- \$24.99 ✓	\$6,370.70
11/14/18	Direct Deposit Ssa Treas 310 Xxsoc Sec	\$2,479.00 ✓	\$6,395.69
11/13/18	POS Debit Heinen's #8 Aurora Oh 9803	- \$96.50 ✓	\$3,916.69
11/13/18	POS Debit Costco Whse #0625 Strongsville Oh 9803	- \$117.19 ✓	\$4,013.19
11/13/18	POS Debit Costco Whse #1226 Boston Heightoh 9803	- \$436.65 ✓	\$4,130.38
11/13/18	POS Debit Costco Gas #1226 Boston Heightoh 9803	- \$42.55 ✓	\$4,567.03
11/13/18	POS Debit Rocket Lawyer Us Www.rocketlawca 9803	- \$39.95 ✓	\$4,609.58
11/13/18	DBT Purchase Trthfdr*truthfinde888-8974556 Ca 9803	- \$27.78 ✓	\$4,649.53
11/09/18	POS Debit Heinen's #8 Aurora Oh 9803	- \$97.18 ✓	\$4,677.31
11/09/18	DBT Purchase Houlihan's #187 Westlake Oh 9803	- \$59.96 ✓	\$4,774.49
11/08/18	POS Debit Sun Fx Aurora Oh 9803	- \$32.10 ✓	\$4,834.45
11/08/18	Direct Deposit Combined Insuran Payroll	\$23.87 ✓	\$4,866.55
11/07/18	DBT Purchase Abm Parking Super Akron Oh 9803	- \$4.00 ✓	\$4,842.68
11/06/18	DBT Purchase Country Club Cleanaurora Oh 9803	- \$113.46 ✓	\$4,846.68
11/05/18	Check # 270 <a href="#">View Print Image &amp; Details</a>	- \$500.00 ✓	\$4,960.14
11/05/18	POS Debit Wm Supercenter Bainbridge Twoh 9803	- \$60.83 ✓	\$5,460.14

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Date Posted	Transaction Description	Amount	Balance
11/05/18	POS Debit Costco Whse #1226 Boston Heightoh 9803	- \$759.26 ✓	\$5,520.97
11/05/18	POS Debit Costco Gas #1226 Boston Heightoh 9803	- \$36.80 ✓	\$6,280.23
11/02/18	Preauthorized Debit Billmatrix Billpayfee	- \$1.65 ✓	\$6,317.03
11/02/18	Preauthorized Debit Timewarnerneo Bank Draft	- \$120.60 ✓	\$6,318.68
11/02/18	Preauthorized Debit Liberty Mutual Payment	- \$590.50 ✓	\$6,439.28
11/02/18	Preauthorized Debit Dominion Energy Bill Pay	- \$918.82 ✓	\$7,029.78
11/02/18	Preauthorized Debit Psn*city Of Auro Utility Pa	- \$930.01 ✓	\$7,948.60
11/02/18	POS Debit Costco Gas #1226 Boston Heightoh 9803	- \$17.23 ✓	\$8,878.61
11/02/18	DBT Purchase In *Trustee Insura877-2378167 Mi 9803	- \$1,598.25 ✓	\$8,895.84
11/01/18	Preauthorized Debit Verizon Wireless Payments	- \$247.14 ✓	\$10,494.09
11/01/18	POS Debit Sxm*siriusxm.com/a888-635-5144 Ny 9803	- \$153.14 ✓	\$10,741.23
11/01/18	DBT Purchase Staples 0010streetsboro Oh 9803	- \$526.53 ✓	\$10,894.37
10/31/18	POS Debit Wal-mart #3250 Aurora Oh 9803	- \$115.65	\$11,420.90
10/31/18	Direct Deposit Metlife Pensions Pension	\$11,443.94	\$11,536.55
10/30/18	POS Debit Costco Whse #1226 Boston Heightoh 9803	- \$62.65	\$92.61
10/30/18	POS Debit Costco Gas #1226 Boston Heightoh 9803	- \$44.54	\$155.26
10/30/18	POS Debit Usps Po 38036402 4aurora Oh 9803	- \$1.84	\$199.80
10/30/18	POS Debit Usps Po 38036402 4aurora Oh 9803	- \$24.70	\$201.64
10/29/18	Check # 277 <a href="#">View Print Image &amp; Details</a>	- \$805.00	\$226.34
10/29/18	POS Debit Costco Whse #1226 Boston Heightoh 9803	- \$142.08	\$1,031.34

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## Checking Account Statement



OF 4

Beginning October 17, 2018  
through November 16, 2018

LOUIS A TELERICO  
PO BOX 928  
AURORA OH 44202-0928

### Checking

#### SUMMARY

US 7 5 9 6 1

#### Balance Calculation

LOUIS A TELERICO  
DEBTOR IN POSSESSION  
**One Deposit Checking**  
453140-117-3

Previous Balance	6,028.23
Checks	4,604.12 -
Withdrawals & Debits	12,541.63 -
Deposits & Credits	14,366.74 +
<b>Current Balance</b>	<b>3,249.22 =</b>

The monthly maintenance fee of \$9.99 will be waived if at least 1 deposit is posted to your account before the end of your statement period.  
Your account had at least 1 deposit posted during this statement period.  
Your next statement period will end on December 17, 2018.

#### TRANSACTION DETAILS

Previous Balance

Checks\* There is a break in check sequence

6,028.23

Check #	Amount	Date	Check #	Amount	Date
270	500.00	11/05	312*	264.12	11/15
277*	805.00	10/29	313	2,000.00	11/14
280*	650.00	10/24	314	385.00	11/14

#### Withdrawals & Debits

##### ATM/Purchases

Date	Amount	Description
10/17	30.59	9803 POS Debit - 931226 Costco Gas #1226 Boston Hei Ghtoh
10/17	29.47	9803 POS Debit - 001 Lowe's #1606 Streetsbor O OH
10/18	18.41	9803 Dbt Purchase - 05p Fedexoffice 0001twinsburg OH
10/18	2.42	9803 POS Debit - 999999 Usps PO 38036402 4aurora OH
10/18	53.38	9803 POS Debit - 000818 Dick's Sporting Goaurora OH
10/22	107.00	9803 Dbt Purchase - 785247 Salon Patrick Aurora OH
10/22	35.45	9803 POS Debit - 931226 Costco Gas #1226 Boston Hei Ghtoh
10/22	785.92	9803 POS Debit - 991226 Costco Whse #1226 Boston Hei Ghtoh
10/22	14.33	9803 POS Debit - 999999 Heinen's #8 115 N Aurora OH
10/22	27.90	9803 Dbt Purchase - 000072 Mazzulos Market Aurora OH
10/23	245.80	9803 Dbt Purchase - 023229 Mad Jacks Grill & Aurora OH
10/24	105.66	9803 Dbt Purchase - 013656 Burntwood Tavern -Solon OH
10/24	20.42	9803 POS Debit - 261000 Sxm*siriusxm.Com 44 NY
10/26	162.87	9803 Dbt Purchase - 290170 Oak And Embers Tavchesterlan D OH
10/26	35.76	9803 POS Debit - 999999 Heinen's #8 115 N Aurora OH
10/29	240.00	9803 Dbt Purchase - 023229 Mad Jacks Grill & Aurora OH
10/29	240.87	9803 Dbt Purchase - 023229 Mad Jacks Grill & Aurora OH
10/29	42.10	9803 POS Debit - 931226 Costco Gas #1226 Boston Hei Ghtoh
10/29	468.76	9803 POS Debit - 991226 Costco Whse #1226 Boston Hei Ghtoh
10/29	142.08	9803 POS Debit - 991226 Costco Whse #1226 Boston Hei Ghtoh



Total Checks

4,604.12


Beginning October 17, 2018  
through November 16, 2018

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**ATM/Purchases (continued)**

Date	Amount	Description
10/30	24.70	9803 POS Debit - 999999 Usps PO 38036402 4aurora OH
10/30	1.84	9803 POS Debit - 999999 Usps PO 38036402 4aurora OH
10/30	44.54	9803 POS Debit - 931226 Costco Gas #1226 Boston Hei Ghtoh
10/30	62.65	9803 POS Debit - 991226 Costco Whse #1226 Boston Hei Ghtoh
10/31	115.65	9803 POS Debit - 243250 Wal-Mart #3250 Aurora OH
11/01	526.53	9803 DBT Purchase - 001 Staples 0010streetsbor O OH
11/01	153.14	9803 POS Debit - 211005 Sxm*siriusxm.Com 44 NY
11/02	1,598.25	9803 DBT Purchase - 261007 IN *trustee Insura877-237816 7 MI
11/02	17.23	9803 POS Debit - 931226 Costco Gas #1226 Boston Hei Ghtoh
11/05	36.80	9803 POS Debit - 931226 Costco Gas #1226 Boston Hei Ghtoh
11/05	759.26	9803 POS Debit - 991226 Costco Whse #1226 Boston Hei Ghtoh
11/05	60.83	9803 POS Debit - 325000 Wm Supercenter Bainbridge Twoh
11/06	113.46	9803 DBT Purchase - 000063 Country Club Cleanaurora OH
11/07	4.00	9803 DBT Purchase - 203445 Abm Parking Super Akron OH
11/08	32.10	9803 POS Debit - 051617 Sun Fx Aurora OH
11/09	59.96	9803 DBT Purchase - 087731 Houlihan's #187 Westlake OH
11/09	97.18	9803 POS Debit - 411540 Heinen's #8 Aurora OH
11/13	27.78	9803 DBT Purchase - 000000 Trthfdr*truthfin 6 CA
11/13	39.95	9803 POS Debit - 266378 Rocket Lawyer US Www.Rocket Lawca
11/13	42.55	9803 POS Debit - 931226 Costco Gas #1226 Boston Hei Ghtoh
11/13	436.65	9803 POS Debit - 991226 Costco Whse #1226 Boston Hei Ghtoh
11/13	117.19	9803 POS Debit - 990625 Costco Whse #0625 Strongsvil Le OH
11/13	96.50	9803 POS Debit - 411540 Heinen's #8 Aurora OH
11/14	24.99	9803 POS Debit - 000780 Experian *credi479-343623 8 CA
11/15	250.00	9803 DBT Purchase - 733306 Gg *toni Turchi Fo503-597039 5 OH
11/15	29.11	9803 POS Debit - 999999 Walgreens Store 95aurora OH
11/15	154.65	9803 POS Debit - 001 Lowe's #1606 Streetsbor O OH
11/16	38.60	9803 POS Debit - 931226 Costco Gas #1226 Boston Hei Ghtoh

**Other Withdrawals & Debits**

Date	Amount	Description
10/22	494.56	Firstenergy Opco Fe Echeck 181022 110123043843
10/22	340.69	Directv Directv 181019 7116104
10/23	1,122.38	Bmwfinancial Svs Bmwfs Pymt 181021 239472956
11/01	247.14	Verizon Wireless Payments 181101 084203920900003
11/02	930.01	Psn*city Of Auro Utility PA 110218
11/02	918.82	Dominion Energy Bill Pay 181101 11456669501
11/02	590.50	Liberty Mutual Payment 181102 Aos28815467170
11/02	120.60	Timewarnerneo Bank Draft 181101 001307267201001
11/02	1.65	Billmatrix Billpayfee 181101 11456669502



Total Withdrawals &amp; Debits

12,541.63

	Total For This Period	Total Year-To-Date
Total Overdraft Fees	.00	35.00
Total Returned Item Fees	.00	.00

**Deposits & Credits**

Date	Amount	Description
10/18	418.43	Combined Insuran Payroll 181016 00000aseu
10/25	1.50	Combined Insuran Payroll 181023 00000aseu
10/31	11,443.94	Metlife Pensions Pension 181031 4655499 110438
11/08	23.87	Combined Insuran Payroll 181106 00000aseu
11/14	2,479.00	SSA Treas 310 Xxsoc Sec 111418



Total Deposits &amp; Credits

14,366.74



Current Balance

3,249.22

**Daily Balance**

Date	Balance	Date	Balance	Date	Balance
10/17	5,968.17	10/29	226.34	11/07	4,842.68
10/18	6,312.39	10/30	92.61	11/08	4,834.45
10/22	4,506.54	10/31	11,420.90	11/09	4,677.31

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 answers to your questions.

## Checking Account Statement

③ OF 4

Beginning October 17, 2018  
 through November 16, 2018

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### Daily Balance (continued)

Date	Balance	Date	Balance	Date	Balance
10/23	3,138.36	11/01	10,494.09	11/13	3,916.69
10/24	2,362.28	11/02	6,317.03	11/14	3,985.70
10/25	2,363.78	11/05	4,960.14	11/15	3,287.82
10/26	2,165.15	11/06	4,846.68	11/16	3,249.22

LOUIS A TELERICO  
 DEBTOR IN POSSESSION  
**One Deposit Checking**  
 453140-117-3

### NEWS FROM CITIZENS

--Introducing our new student checking account! Available only to students and young adults under 25. There is no monthly maintenance fee while the individual is under 25 and the \$3.99 monthly maintenance fee will apply once they turn 25. For more information or to open an account, visit [citizensbank.com/studentchecking](http://citizensbank.com/studentchecking), call 888-821-3900 or stop by a local branch. Member FDIC.

--Still writing checks for your bills? Try Bill Pay through Online Banking to quickly and easily pay your bills and manage your accounts. Plus, view check images in Online Banking as soon as they are paid to stay on top of your finances.



Beginning October 17, 2018  
through November 16, 2018

Images for account 453140-117-3

<p>LOUIS A TELERICO DEBTOR IN POSSESSION</p> <p>6-7041/2410 270</p> <p>DATE <u>SEP 28 2018</u></p> <p>PAY TO THE ORDER OF <u>BRIAN WESS</u> \$ <u>500.00</u></p> <p><u>FIVE HUNDRED AND 00/100</u> DOLLARS</p> <p><b>Citizens Bank</b></p> <p>MEMO <u>REPAIRS</u> <u>Green to Yellow</u></p> <p>⑆24 10704 17⑆ 453 140 1173⑈ 0270</p>	<p>LOUIS A TELERICO DEBTOR IN POSSESSION</p> <p>6-7041/2118 277</p> <p>DATE <u>10/16/18</u></p> <p>PAY TO THE ORDER OF <u>RITA</u> \$ <u>805.00</u></p> <p><u>EIGHT HUNDRED AND FIVE DOLLARS AND 00/100</u> DOLLARS</p> <p><b>Citizens Bank</b></p> <p>MEMO <u>17134/104</u> <u>Green to Yellow</u></p> <p>⑆24 10704 17⑆ 453 140 1173⑈ 0277</p>
270 11/05/2018 \$500.00	277 10/29/2018 \$805.00
<p>LOUIS A TELERICO DEBTOR IN POSSESSION</p> <p>6-7041/2110 280</p> <p>DATE <u>OCT 18 2018</u></p> <p>PAY TO THE ORDER OF <u>DR. S. TRUSTEE</u> \$ <u>650.00</u></p> <p><u>SIX HUNDRED FIFTY AND 00/100</u> DOLLARS</p> <p><b>Citizens Bank</b></p> <p>MEMO <u>4751750236</u> <u>Green to Yellow</u></p> <p>⑆24 10704 17⑆ 453 140 1173⑈ 0280</p>	<p>LOUIS A TELERICO DEBTOR IN POSSESSION</p> <p>6-7041/2412 312</p> <p>DATE <u>NOV 9 2018</u></p> <p>PAY TO THE ORDER OF <u>WALTER</u> \$ <u>264.12</u></p> <p><u>TWO HUNDRED SIXTYFOUR AND 12/100</u> DOLLARS</p> <p><b>Citizens Bank</b></p> <p>MEMO <u>460</u> <u>Green to Yellow</u></p> <p>⑆24 10704 17⑆ 453 140 1173⑈ 0312</p>
280 10/24/2018 \$650.00	312 11/15/2018 \$264.12
<p>LOUIS A TELERICO DEBTOR IN POSSESSION</p> <p>6-7041/2410 313</p> <p>DATE <u>NOV 5 2018</u></p> <p>PAY TO THE ORDER OF <u>RAPID MAINTENANCE</u> \$ <u>2000.00</u></p> <p><u>TWO THOUSANT AND 00/100</u> DOLLARS</p> <p><b>Citizens Bank</b></p> <p>MEMO <u>REPAIR</u> <u>Green to Yellow</u></p> <p>⑆24 10704 17⑆ 453 140 1173⑈ 0313</p>	<p>LOUIS A TELERICO DEBTOR IN POSSESSION</p> <p>6-7041/2410 314</p> <p>DATE <u>NOV 9 2018</u></p> <p>PAY TO THE ORDER OF <u>RELINQUE CHIMITE COTTON</u> \$ <u>385.00</u></p> <p><u>THREE HUNDRED EIGHTY FIVE AND 00/100</u> DOLLARS</p> <p><b>Citizens Bank</b></p> <p>MEMO <u>REPAIR</u> <u>Green to Yellow</u></p> <p>⑆24 10704 17⑆ 453 140 1173⑈ 0314</p>
313 11/14/2018 \$2000.00	314 11/14/2018 \$385.00



ROP-450  
PO Box 7000  
Providence RI 02940



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account information, current rates and  
answers to your questions.

## Checking Account Statement



OF 4

Beginning November 17, 2018  
through December 17, 2018

LOUIS A TELERICO  
PO BOX 928  
AURORA OH 44202-0928

### Checking

#### SUMMARY

US 7 5 9 3 1

#### Balance Calculation

Previous Balance	3,249.22
Checks	3,759.00 -
Withdrawals & Debits	13,747.55 -
Deposits & Credits	15,599.06 +
Current Balance	1,341.73 =

LOUIS A TELERICO  
DEBTOR IN POSSESSION  
One Deposit Checking  
453140-117-3

The monthly maintenance fee of \$9.99 will be waived if at least 1 deposit is posted to your account before the end of your statement period.  
Your account had at least 1 deposit posted during this statement period.  
Your next statement period will end on January 16, 2019.

#### TRANSACTION DETAILS

Checks\* There is a break in check sequence

Previous Balance

3,249.22

Check #	Amount	Date	Check #	Amount	Date
315	115.00	11/26	318*	1,852.00	12/11
316	1,792.00	12/04			



Total Checks

3,759.00

#### Withdrawals & Debits

##### ATM/Purchases

Date	Amount	Description
11/19	43.16	9803 POS Debit - 931226 Costco Gas #1226 Boston Hei Ghtoh
11/19	188.36	9803 POS Debit - 990332 Costco Whse #0332 Pittsburgh PA
11/19	29.16	9803 POS Debit - 931226 Costco Gas #1226 Boston Hei Ghtoh
11/19	518.83	9803 POS Debit - 991226 Costco Whse #1226 Boston Hei Ghtoh
11/20	82.26	9803 POS Debit - 411540 Heinen's #8 Aurora OH
11/21	5.00	9803 DBT Purchase - 264325 Abm Parking Super Akron OH
11/21	75.98	9803 DBT Purchase - 270270 Devitis Italian Maakron OH
11/21	102.00	9803 DBT Purchase - 785247 Salon Patrick Aurora OH
11/21	218.20	9803 POS Debit - 999999 Heinen's #8 115 N Aurora OH
11/23	37.40	9803 DBT Purchase - 000063 Country Club Cleanaurora OH
11/23	19.06	9803 POS Debit - 931226 Costco Gas #1226 Boston Hei Ghtoh
11/23	444.03	9803 POS Debit - 991226 Costco Whse #1226 Boston Hei Ghtoh
11/26	20.42	9803 POS Debit - 271004 Sxm*sirlusxm.Com 44 NY
11/26	157.77	9803 POS Debit - 325000 Wm Supercenter Bainbridge Twoh
11/26	298.89	9803 POS Debit - 991226 Costco Whse #1226 Boston Hei Ghtoh
11/26	1,201.20	9803 DBT Purchase - 210837 Build.Com 800-375-34 03 CA
12/03	508.38	9803 DBT Purchase - 200837 Build.Com 800-375-34 03 CA
12/03	48.34	9803 DBT Purchase - 116536 Houlihan's #187 Westlake OH
12/03	34.36	9803 POS Debit - 931226 Costco Gas #1226 Boston Hei Ghtoh
12/03	935.52	9803 POS Debit - 991226 Costco Whse #1226 Boston Hei Ghtoh
12/03	185.02	9803 POS Debit - 325000 Wal Wal-Mart S Bainbridge Twoh



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## Checking Account Statement



OF 4

Beginning November 17, 2018  
through December 17, 2018

Checking continued from previous page

### Daily Balance (continued)

Date	Balance	Date	Balance	Date	Balance
11/23	364.90	12/05	3,738.18	12/13	2,501.72
11/26	71.62	12/06	3,592.65	12/14	2,476.73
11/27	-33.38	12/07	3,147.22	12/17	1,341.73
11/29	87.18				

LOUIS A TELERICO  
DEBTOR IN POSSESSION  
**One Deposit Checking**  
453140-117-3

### NEWS FROM CITIZENS

--Introducing our new student checking account! Available only to students and young adults under 25. There is no monthly maintenance fee while the individual is under 25 and the \$3.99 monthly maintenance fee will apply once they turn 25. For more information or to open an account, visit [citizensbank.com/studentchecking](http://citizensbank.com/studentchecking), call 888-821-3900 or stop by a local branch. Member FDIC.

--Why wait for a statement to see your banking activity? Download our Mobile Banking App today to manage your money when it is convenient for you. \*Wireless carrier charges may apply.



1-877-242-7837

Call Citizens' PhoneBank anytime for account information, current rates and answers to your questions.

# Checking Account Statement

4 OF 4

Beginning November 17, 2018  
through December 17, 2018

Images for account 453140-117-3

LOUIS A TELERICO  
DEBTOR IN POSSESSION

6-7041/2110 315

DATE Nov 15 2018

PAY TO THE ORDER OF RENTAL CLIMATE CONTROLS \$ 115.00

ONE HUNDRED FIFTEEN AND NO/100

Citizens Bank

MEMO RENTAL

# 24 60 704 1 71 4 53 1 40 1 1 73 0 0 3 1 5

315 11/26/2018 \$115.00

LOUIS A TELERICO  
DEBTOR IN POSSESSION

6-7041/2110 316

DATE Nov 29 2018

PAY TO THE ORDER OF RAPID MOUNTAIN SOUTHERN \$ 1,792.00

ONE THOUSAND SEVEN HUNDRED AND NO/100

Citizens Bank

MEMO RAV-R

# 24 60 704 1 71 4 53 1 40 1 1 73 0 0 3 1 6

316 12/04/2018 \$1792.00

LOUIS A TELERICO  
DEBTOR IN POSSESSION

6-7041/2110 318

DATE DEC 7 2018

PAY TO THE ORDER OF STANFORD DEPOT INC \$ 1,852.00

ONE THOUSAND EIGHT HUNDRED FIFTY TWO AND NO/100

Citizens Bank

MEMO # 2688 RENT

# 24 60 704 1 71 4 53 1 40 1 1 73 0 0 3 1 8

318 12/11/2018 \$1852.00

Welcome Louis, [edit My Profile](#)  
Last logged in on 12/19/2018 at 07:22 a.m.

OPEN A NEW ACCOUNT

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## Bank Accounts

## Bills &amp; People

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## Transfers

One Deposit Checking --1203

**\$23.29**[Account Details](#) | [View Statements](#) | [Download](#)[VIEW >](#)

One Deposit Checking --1173

**\$2,417.69**[Account Details](#) | [View Statements](#) | [Download](#)[VIEW >](#)Investment Accounts from Citizens Investment Services® Not FDIC Insured \*

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## Disclosures

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Warehouse: 1226  
 Sales Date: 11/03/18 Reg#: 4 Trans Type: Tender  
 Time: 11:40 Tran#: 125 Tender:  
 Total: 759.26 Operator: 11 Block: Y  
 Member #: 000111857031320 TELERICO, LOUIS A Mbr Type: Gold Star  
 Tax: 31.16 Resale Total: .

FSA/ EBT Item Description		Amount	Units	TxFI
E 619749	LITTLE ITALY SAUCE 3/32 Z	10.59	1	
E 1100596	CHERIBUNDI TART CHERRY	9.99	1	
E 239600	FIJI WATER 24/16.9 OZ.	19.99	1	
404719	ECO FOIL FULL STEAM 15 CT	9.99	1	A
E 782796	KS WATER 40/16.9Z	2.99	1	
	Dept Ring 16	26.37-	0	A
57568	SOUVERAIN CHARDONNAY	119.88	12	A
342990	14 HANDS CABERNET SAUV	143.88	12	A
E 106177	NTRL BACON 16/3-12 OZ	11.99	1	
E 637598	KS CAGE FREE AA LARGE 2DZ	2.99	1	
E 1005641	CHOBANI GRK YGRT 20/5.3 Z	13.99	1	
E 1005641	CHOBANI GRK YGRT 20/5.3 Z	13.99-	1-	
E 1005641	CHOBANI GRK YGRT 20/5.3 Z	13.99	1	
E 1056241	TROPICANA OJ 3/59OZ	8.89	1	
E 382872	KS CHICKEN WINGS 4/10 LB	20.49	1	
E 654650	ORGANIC BROCCOLI 8/4-1 LB	6.69	1	
E 688797	ORE IDA SIMPLY STRAIGHT	4.99	1	
E 595006	TZATZIKI YOGRT DIP 12/32Z	6.99	1	
E 666937	CHNKY GUAC 18/3-10Z	8.99	1	
E 840043	ALL NAT MASHED POTATOES	6.49	1	
E 1113136	ORG SPNACH/CHS RAV 12/38Z	9.99	1	
718262	GREENMADE 27G W/LID	8.49	1	A
718262	GREENMADE 27G W/LID	8.49	1	A
718262	GREENMADE 27G W/LID	8.49	1	A
718262	GREENMADE 27G W/LID	8.49	1	A
1095660	DURACELL C-14PK CARDED	126.32	8	A
1170792	CMT MINI LANTERN 3-PACK	19.99	1	A
1060432	YUMMIE SUPER OPAQUE TIGHT	9.99	1	A
1060432	YUMMIE SUPER OPAQUE TIGHT	9.99	1	A
1047674	32D HEAT TEE P768	8.99	1	A
	/1047674 2100001963392	2.00-	1-	
	/1047674 2100001963392	2.00-	1-	
1047674	32D HEAT TEE P768	8.99	1	A
E 55553	BEEF LOIN TENDERLOIN USDA	103.50	1	
	/ 55553 2100002001079	20.00-	1-	
E 35404	ASIAN WRAP W/ROTISSERIE	9.99	1	
87745	ROTISSERIE CHICKEN	4.99	1	
E 113523	ORGANIC WHITE MUSHROOMS	4.99	1	
E 113523	ORGANIC WHITE MUSHROOMS	4.99-	1-	
E 113523	ORGANIC WHITE MUSHROOMS	4.99	1	
E 113523	ORGANIC WHITE MUSHROOMS	4.99	1	
E 910270	ORGANIC GREEN BEANS	5.99	1	
E 1142830	ORGANIC MEDITERRANEAN	5.99	1	

6 Cancel item not sold in transaction .00

Override by MGR 814 .00

Warehouse: 1226  
Sales Date: 11/03/18 Reg#: 4 Trans Type: Tender  
Time: 11:40 Tran#: 125 Tender:  
Total: 759.26 Operator: 11 Block: Y  
Member #: 000111857031320 TELERICO, LOUIS A Mbr Type: Gold Star  
Tax: 31.16 Resale Total:

FSA/  
EBT Item Description Amount Units TxFl  
Debit Card #9803 759.26

\*\*\* END OF REPORT \*\*\*

Warehouse: 1226  
 Sales Date: 11/10/18 Reg#: 3 Trans Type: Tender  
 Time: 10:31 Tran#: 59 Tender:  
 Total: 436.65 Operator: 11 Block: Y  
 Member #: 000111857031320 TELERICO, LOUIS A Mbr Type: Gold Star  
 Tax: 10.04 Resale Total:

FSA/ EBT Item Description		Amount	Units	TxF1
869870	KINGSFORD UTILITY 5PK	5.99	1	A
869870	KINGSFORD UTILITY 5PK	5.99	1	A
E 989090	LATE JULY JALAPENO LIME	5.99	1	
E 1157695	GODIVA GOLD BOX 11.1 OZ	14.99	1	
E 692731	KS ORG EX V OLIVE OIL 2L	14.79	1	
E 992756	KRAFT PARM CHEESE 24OZ	7.49	1	
	/ 992756 2100001963880	3.00-	1-	
E 239600	FIJI WATER 24/16.9 OZ.	19.99	1	
404719	ECO FOIL FULL STEAM 15 CT	9.99	1	A
532340	DOWNY APRIL FRESH 197LD	11.89	1	A
E 711509	RED BULL S-FREE 24/8.4Z	33.99	1	A
1183857	ZIPLOC STORAGE SLIDER VTY	12.99	1	A
	/1183857 2100001964290	2.60-	1-	
1236649	ELEGANTWARE WH PLATE 50CT	14.49	1	A
E 106177	NTRL BACON 16/3-12 OZ	11.99	1	
E 1056241	TROPICANA OJ 3/59OZ	8.89	1	
E 1056241	TROPICANA OJ 3/59OZ	8.89	1	
E 840043	ALL NAT MASHED POTATOES	6.49	1	
E 1113136	ORG SPNACH/CHS RAV 12/38Z	9.99	1	
E 1249449	GOOD FOODS ORG GUAC SNGL	12.89	1	
1900370	GE 100 CT MINI WHITE LED	10.99	1	A
	/ 1900370 2100002000621	2.00-	1-	
	/ 1900370 2100002000621	2.00-	1-	
	/ 1900370 2100002000621	2.00-	1-	
	/ 1900370 2100002000621	2.00-	1-	
	/ 1900370 2100002000621	2.00-	1-	
1900370	GE 100 CT MINI WHITE LED	10.99	1	A
1900370	GE 100 CT MINI WHITE LED	10.99	1	A
1900370	GE 100 CT MINI WHITE LED	10.99	1	A
1900370	GE 100 CT MINI WHITE LED	10.99	1	A
1900370	GE 100 CT MINI WHITE LED	10.99	1	A
E 30471	ORGANIC BONELESS SKINLESS	24.35	1	
E 55553	BEEF LOIN TENDERLOIN USDA	104.26	1	
87745	ROTISSERIE CHICKEN	4.99	1	
E 9422	2 LB CRANBERRY	2.99	1	
E 25595	CAMPARI TOMATOES	5.99	1	
E 113523	ORGANIC WHITE MUSHROOMS	4.99	1	
E 113523	ORGANIC WHITE MUSHROOMS	4.99	1	
E 910270	ORGANIC GREEN BEANS	5.99	1	

Debit Card #9803 436.65

\*\*\* END OF REPORT \*\*\*

Warehouse: 1226  
 Sales Date: 11/18/18 Reg#: 1 Trans Type: Tender  
 Time: 11:29 Tran#: 46 Tender:  
 Total: 518.83 Operator: 11 Block: Y  
 Member #: 000111857031320 TELERICO, LOUIS A Mbr Type: Gold Star  
 Tax: 16.89 Resale Total:

FSA/  
 EBT Item Description Amount Units TxFl

E 545350 DAVIDS BTR PECAN CKIE 2LB	9.99	1	
/545350 2100001989699	2.30-	1-	
/545350 2100001989699	2.30-	1-	
E 545350 DAVIDS BTR PECAN CKIE 2LB	9.99	1	
E 845687 ECLIPSE MINT VAR 18/18 PC	9.89	1	
E 989090 LATE JULY JALAPENO LIME	5.99	1	
E 7552 WILD ALBACORE TUNA 6/5OZ	14.99	1	
E 619749 LITTLE ITALY SAUCE 3/32 Z	10.59	1	
E 992756 KRAFT PARM CHEESE 24OZ	7.49	1	
/ 992756 2100001963880	3.00-	1-	
384324 KS 124L/33G DWSTNG 90 CT	16.99	1	A
E 711509 RED BULL S-FREE 24/8.4Z	33.99	1	A
786650 VANITY FAIR 3 PLY 240 CT	8.49	1	A
/786650 2100001986261	2.60-	1-	
1006152 BOUNCE SHEETS 2/160 CT	9.99	1	A
/1006152 2100001964436	2.00-	1-	
1072159 MOZAIK HAMMRD CUTLRY 160C	8.79	1	A
1072159 MOZAIK HAMMRD CUTLRY 160C	8.79	1	A
1089787 KS 13GL FLEX KITCHEN 200C	14.99	1	A
1143678 FEBREZE AIR EFFECTS 4/8.8	7.99	1	A
/1143678 2100001964313	2.00-	1-	
1236649 ELEGANTWARE WH PLATE 50CT	14.49	1	A
/1236649 2100001989989	4.50-	1-	
/1236649 2100001989989	4.50-	1-	
1236649 ELEGANTWARE WH PLATE 50CT	14.49	1	A
E 106177 NTRL BACON 16/3-12 OZ	11.99	1	
E 905061 KS THICK SLICED BACON 3LB	10.89	1	
E 382872 KS CHICKEN WINGS 4/10 LB	20.49	1	
E 840043 ALL NAT MASHED POTATOES	6.49	1	
E 840043 ALL NAT MASHED POTATOES	6.49	1	
1158367 KS FOIL DOUBLE SIDE WRAP	12.99	1	A
1900370 GE 100 CT MINI WHITE LED	109.90	10	A
/ 1900370 2100002000621	10.00-	5-	
1047674 32D HEAT TEE P768	8.99	1	A
/1047674 2100001963392	2.00-	1-	
/1047674 2100001963392	2.00-	1-	
1047674 32D HEAT TEE P768	8.99	1	A
E 57513 FRESH TOM TURKEY	20.86	1	
E 42940 STUFFED BELL PEPPERS WITH	16.30	1	
/ 42940 2100001963477	2.00-	1-	
87745 ROTISSERIE CHICKEN	4.99	1	
E 25595 CAMPARI TOMATOES	5.99	1	
E 39036 ROMAINE HEARTS 6 CT BAG	3.99	1	
E 39054 PERUVIAN SWEET ONION	5.99	1	
E 39054 PERUVIAN SWEET ONION	5.99	1	
E 60357 MIXED BELL PEPPERS	6.99	1	

Warehouse: 1226  
Sales Date: 11/18/18 Reg#: 1 Trans Type: Tender  
Time: 11:29 Tran#: 46 Tender:  
Total: 518.83 Operator: 11 Block: Y  
Member #: 000111857031320 TELERICO, LOUIS A Mbr Type: Gold Star  
Tax: 16.89 Resale Total:

FSA/

EBT	Item Description	Amount	Units	TxF1
E	83345 LEMONS	7.49	1	
E	88402 CELERY STICKS 10/2.5# BGS	3.99	1	
E	88402 CELERY STICKS 10/2.5# BGS	3.99	1	
E	113523 ORGANIC WHITE MUSHROOMS	4.99	1	
E	113523 ORGANIC WHITE MUSHROOMS	4.99	1	
E	113523 ORGANIC WHITE MUSHROOMS	4.99	1	
E	331100 GOURMET CREAMER POTATOES	6.99	1	
E	866868 FRESH PINEAPPLE SLICES	7.99	1	
E	910270 ORGANIC GREEN BEANS	5.99	1	
E	910270 ORGANIC GREEN BEANS	5.99	1	
E	910853 ORGANIC LIMES	7.49	1	
	Debit Card #9803	518.83		

\*\*\* END OF REPORT \*\*\*



Warehouse: 1226  
 Sales Date: 11/23/18 Reg#: 4 Trans Type: Tender  
 Time: 11:32 Tran#: 143 Tender:  
 Total: 24.23 Operator: 11 Block: Y  
 Member #: 000111857031319 STEPHULA, SHARON Mbr Type: Gold Star  
 Tax: Resale Total:

FSA/  
 EBT Item Description Amount Units TxFl  
 E 114171 SAV ORCH HRN NUT MIX 30Z 13.69 1  
 E 57513 FRESH TOM TURKEY 20.12 1  
     /TURKEY 2100002019357 15.00- 1-  
     /TURKEY 2100002019357 15.00- 1-  
 E 57513 FRESH TOM TURKEY 20.42 1  
     Cash 60.00-  
     Debit Card #8115 84.23

\*\*\* END OF REPORT \*\*\*



LOWE'S HOME CENTERS, LLC  
1210 STATE ROUTE 303  
STREETSBORO, OH 44241 (330) 626-2980

- SALE -

SALES#: S1606GG1 1134713 TRANS#: 79315750 11-15-18

148404 20-25 ULTRA ALLERGEN FILT 144.20  
16.97 DISCOUNT EACH -2.55  
10 Q 14.42

SUBTOTAL: 144.20  
TAX: 10.45  
INVOICE 10907 TOTAL: 154.65  
DEBIT: 154.65  
TOTAL DISCOUNT: 25.50

DEBIT:XXXXXXXXXX9803 AMOUNT:154.65 AUTHCD:498100  
SWIPED REFID:160610306602 11/15/18 16:02:22  
TRACE:00125004

PURCHASE	CASH BACK	TOTAL DEBIT
154.65	0.00	154.65

STORE: 1606 TERMINAL: 10 11/15/18 16:03:10

# OF ITEMS PURCHASED: 10

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.  
SEE REVERSE SIDE FOR RETURN POLICY.  
STORE MANAGER: RALPH STATEN

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\* Y O U R I D # 10907 1606 319 \*  
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\* NO PURCHASE NECESSARY TO ENTER OR WIN. \*  
\* VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. \*  
\* OFFICIAL RULES & WINNERS AT: [www.lowes.com/survey](http://www.lowes.com/survey) \*  
\*\*\*\*\*  
STONE: 1606 TERMINAL: 10 11/15/18 16:03:10

See back of receipt for your chance  
to win \$1000 ID #:7M5F071465SV



330-562-0000 Mgr:COLLEEN SLAVICK  
7235 MARKET PLACE DR  
AURORA OH 44202

ST# 03250	OP# 004431	TE# 11	TR# 07556
LAYS CLSC PS	002840064474	F	3.98 N
CHEX MIX	001600015980	F	2.98 N
CHEX MIX	001600015980	F	2.98 N
BREAD	007131900044	F	2.98 N
BREAD	007131900037	F	2.88 N
12.5Z PLTRS	002900007906	F	3.10 N
12.5Z PLTRS	002900007906	F	3.10 N
12.5Z PLTRS	002900007906	F	3.10 N
NOX CLEANSER	000730056010		3.97 X
SLIDER 5	007452397133		7.48 X
SLIDER 5	007452397133		7.48 X
FIT SPONGE	007962507258		2.00 X
UST7INI TOOL	001174702250		4.97 X
SB PROSTATE	0069511100207		29.98 X
RX -20 2INI	007911890050		2.97 X
POPSICLE	007756702254	F	3.08 N
POPSICLE	007756702254	F	3.08 N
LVS TDC PUR	001920090726		4.97 X
DCOH STN 3CT	001920090342		5.07 X
DOORSTOP HD	007452392143		1.94 X
DOORSTOP HD	007452392143		1.94 X
DOORSTOP HD	007452392143		1.94 X
EDGE SENS TV	004105000522		4.02 X
FLOORCARE AC	001112014466		21.98 X
LVS TDC PUR	001920090726		4.97 X
PAPER PLATES	008113102602		6.54 X
RX -20 2INI	007911890050		2.97 X

SUBTOTAL 149.09  
TAX 1 6.750 % 7.88  
TOTAL 157.77  
DEBIT TEND 157.77  
CHANGE DUE 0.00

EFT DEBIT PAY FROM PRIMARY  
157.77 TOTAL PURCHASE  
US DEBIT- 9803 1 2 REF # 032000203361  
NETWORK ID. 0076 APPR CODE 039706  
US DEBIT  
AID A00000000980040  
TC 5EE67C0C0ACB2369  
\*Pin Verified  
TERMINAL # MX353154

11/24/10 08:59:50

# ITEMS SOLD 27

TC# 4571 3432 3094 6793 9409 2



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330-562-0000 Mgr:COLLEEN SLAVICK  
7235 MARKET PLACE DR  
AURORA OH 44202

ST# 03250	OP# 003770	TE# 07	TR# 01477
WALL CLOCK	079260452610		14.04 X
LAYS CLSC PS	002840064474	F	3.48 N
HOUTHUASH	069736600250		11.44 X
TAGARD 40CT	036926600040		27.44 X

SUBTOTAL 57.20  
TAX 1 6.750 % 3.63  
TOTAL 60.83  
DEBIT TEND 60.83  
CHANGE DUE 0.00

EFT DEBIT PAY FROM PRIMARY  
60.83 TOTAL PURCHASE  
US DEBIT- 9803 1 0 REF # 030900659728  
NETWORK ID. 0076 APPR CODE 607070  
US DEBIT  
AID A00000000980040  
TC 051BC12701FCF700  
\*Pin Verified  
TERMINAL # MX409152

11/05/10 14:02:49

# ITEMS SOLD 4

TC# 9051 4961 0466 7037 9062



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11/05/10 14:02:53

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Jan 08 2019 2:52PM

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Last Transaction

Date	Time	Type	Station ID	Duration	Pages	Result
<hr/>						
				Digital Fax		
<hr/>						
Jan 8,	2:51PM	Fax Sent	14403980490	0:00 N/A	0	Busy

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Jan 09 2019 10:54AM

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Last Transaction

Date	Time	Type	Station ID	Duration	Pages	Result
				Digital Fax		
Jan 9,	10:53AM	Fax Sent	14403980490	0:00 N/A	0	Busy

Jan 09 2019 11:39AM

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Last Transaction

Date	Time	Type	Station ID	Duration	Pages	Result
				Digital Fax		
Jan 9,	11:38AM	Fax Sent	14403980490	0:00 N/A	0	Busy